

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

May 10, 2016

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

**SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations
and Approved Spending Plans through the Second Quarter of FY 2016**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the second quarter of Fiscal Year 2016. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as “OCFO Observations.” The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. Operating Budget

The enclosed report entitled Second Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of potential anti-deficiency violations:

Type 1

Year-to-date expenditures, obligations, and commitments exceed their spending plans by more than the thresholds:

- a. Variance is greater than 5 percent, and/or
- b. Variance is greater than \$1 million

The thresholds are defined in the Anti-Deficiency Act for determining possible anti-deficiency violations that the Chief Financial Officer refers to the Board of Review for Anti-Deficiency Violations (BRADV).

Type 2

The total spending plan is not aligned with the revised budget in SOAR, the District's system of record, with a variance of \$150,000 or more.

The enclosed report shows a "1" on rows in the next-to-last column "Deficiency" for those agency appropriated funds that were considered a type 1 violation. The last column of the enclosed report "SPIN" shows a "2" on rows of those agency appropriated funds that were considered a type 2 violation.

OCFO Observations

These observations are of spending and obligation patterns and steps being taken to assure spending remains within the approved budget.

The report covered 134 agencies; however, nine agencies are excluded because they do not use SOAR as their system of record. A total of seven agencies had potential violations, as follows:

- All seven agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than \$1 million or the 5 percent threshold for one or more funds, a type 1 violation.
- None of the seven agencies had a type 2 violation.

In all cases of potential violation, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of completion. All agencies expect their spending to remain within the approved budget by year-end.

The OCFO notified BRADV of these findings and the corrective actions taken by the agencies.

B. Capital Improvements Program

The enclosed data report entitled Second Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project includes a detailed comparison of each agency's

actual expenditures compared to their approved spending plan, but by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

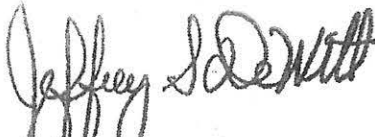
OCFO Observations

The report on the Capital Improvements Program covers all of the District's 438 capital projects (which includes Highway Trust fund and capital intra-District projects) across 25 agencies that had expenditures in the second quarter of FY 2016. The actual year-to-date expenditures, obligations, and commitments of 432 of the 438 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Six capital projects across three agencies (the Office of Planning, the Office of the State Superintendent of Education, and the District Department of Transportation) were reported to the Board of Review for Anti-Deficiency Violations due to projects with variances that exceeded the threshold amount. All of the agencies have reported that none of their projects have exceeded, or are expected to exceed, their life-to-date allotment budgets by the end of the fiscal year.

Members of my staff are available to assist you with any questions about this report. For further information, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Jeffrey Barnette, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems

A. Operating Budget

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	7,825,388	8,071,388	8,071,388	4,294,609	3,891,042	403,567	9.4%	0	0	0
	0200 - FEDERAL GRANT FUND	3,285,800	3,587,478	3,587,478	3,274,735	2,989,454	285,281	8.7%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	407,264	1,107,060	1,107,060	645,840	249,940	395,900	61.3%	0	0	0
AA0 - OFFICE OF THE MAYOR - Summary		11,518,512	12,765,926	12,765,926	8,215,184	7,130,436	1,084,748	78.4%	0	0	0
AB0 - COUNCIL OF THE DISTRICT	0100 - LOCAL FUND	22,320,877	22,352,877	22,352,877	14,085,740	10,613,407	3,252,942	23.1%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	69,720	69,720	69,720	25,013	0	25,013	100.0%	0	0	0
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		22,390,597	22,422,597	22,422,597	14,090,762	10,613,407	3,277,355	123.1%	0	0	0
AC0 - OFFICE OF THE D.C. AUDIT	0100 - LOCAL FUND	4,663,341	4,709,307	4,709,307	3,497,086	2,698,687	800,399	22.9%	0	0	0
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		4,663,341	4,709,307	4,709,307	3,497,086	2,698,687	800,399	22.9%	0	0	0
AE0 - CITY ADMINISTRATOR / DEI	0100 - LOCAL FUND	6,128,873	6,423,873	6,423,873	4,336,343	2,647,343	1,689,000	38.9%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	290,987	329,969	329,969	243,494	211,481	32,013	13.1%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	345,000	345,000	211,000	53,324	157,676	74.7%	0	0	0
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		6,419,860	7,098,872	7,098,872	4,790,837	2,912,148	1,878,889	126.8%	0	0	0
AI0 - OFFICE OF THE SENIOR AD	0100 - LOCAL FUND	1,893,502	1,893,502	1,893,502	1,268,752	832,609	434,143	34.3%	0	0	0
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		1,893,502	1,893,502	1,893,502	1,268,752	832,609	434,143	34.3%	0	0	0
AR0 - STATEHOOD INITIATIVE AG	0100 - LOCAL FUND	229,701	229,701	229,701	167,163	129,053	38,110	22.8%	0	0	0
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		229,701	229,701	229,701	167,163	129,053	38,110	22.8%	0	0	0
BA0 - OFFICE OF THE SECRETAR	0100 - LOCAL FUND	1,962,633	2,098,409	2,098,409	1,697,094	1,126,745	570,349	33.6%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,500,000	1,460,988	1,460,988	1,153,424	369,959	786,465	68.2%	0	0	0
BA0 - OFFICE OF THE SECRETARY - Summary		3,462,633	3,559,397	3,559,397	2,850,518	1,496,704	1,356,814	101.8%	0	0	0
BD0 - OFFICE OF MUNICIPAL PL	0100 - LOCAL FUND	9,362,367	10,374,651	10,374,651	5,746,974	4,820,612	926,362	16.1%	0	0	0
	0200 - FEDERAL GRANT FUND	525,000	575,362	575,362	375,278	344,502	30,776	8.2%	0	0	0
	0400 - PRIVATE GRANT FUND	325,000	565,000	565,000	260,000	41,920	218,080	83.9%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	100,000	100,000	100,000	92,456	40,474	51,982	56.2%	0	0	0
BD0 - OFFICE OF MUNICIPAL PLANNING - Summary		10,312,367	11,615,013	11,615,013	6,474,708	5,247,508	1,227,200	164.4%	0	0	0
BE0 - D.C. DEPARTMENT OF HU	0100 - LOCAL FUND	8,174,638	9,519,629	9,519,629	6,492,538	4,558,658	1,933,880	29.8%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	452,127	452,127	452,127	374,168	142,587	231,581	61.0%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,202,925	7,473,519	7,473,519	6,752,939	3,631,672	3,121,267	46.2%	0	0	0
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		13,829,690	17,445,275	17,445,275	13,619,645	8,332,817	5,286,828	137.9%	0	0	0
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,606,257	2,606,257	2,606,257	1,620,843	1,486,778	140,065	8.6%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	0	0	24,000	100.0%	0	0	0
BJ0 - OFFICE OF ZONING - Summary		2,630,257	2,630,257	2,630,257	1,650,843	1,486,778	164,065	108.6%	0	0	0
CG0 - PUBLIC EMPLOYEE RELAT	0100 - LOCAL FUND	1,273,909	1,273,909	1,273,909	875,172	700,509	174,663	20.0%	0	0	0
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,273,909	1,273,909	1,273,909	875,172	700,509	174,663	20.0%	0	0	0
CH0 - OFFICE OF EMPLOYEE AP	0100 - LOCAL FUND	1,744,653	1,744,653	1,744,653	912,075	795,451	116,624	12.8%	0	0	0
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		1,744,653	1,744,653	1,744,653	912,075	795,451	116,624	12.8%	0	0	0
DD0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	2,754,080	1,232,242	1,232,242	1,232,242	0	1,232,242	100.0%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	18,532,024	12,778,684	12,778,684	12,778,684	0	12,778,684	100.0%	0	0	0
DD0 - NON-DEPARTMENTAL - Summary		21,286,104	14,010,926	14,010,926	14,010,926	0	14,010,926	200.0%	0	0	0
DS0 - REPAYMENT OF LOANS AN	0100 - LOCAL FUND	591,626,518	591,626,518	591,626,518	334,845,054	274,101,211	60,743,843	18.1%	0	0	0
	0200 - FEDERAL GRANT FUND	18,262,177	18,360,830	18,360,830	98,653	0	98,653	100.0%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,114,000	5,114,000	5,114,000	0	0	5,114,000	zero divide	0	0	0
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		615,002,695	615,101,348	615,101,348	334,943,707	274,101,211	60,842,496	118.1%	0	0	0
DT0 - REPAYMENT OF REVENUE	0110 - DEDICATED TAXES	7,832,389	7,832,389	7,832,389	2,670,689	2,611,194	59,492	2.2%	0	0	0
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,832,389	7,832,389	7,832,389	2,670,689	2,611,194	59,492	2.2%	0	0	0
DY0 - DISTRICT OF COLUMBIA R	0620 - ENTERPRISE AND OTHER FUNDS	32,301,624	32,301,624	32,301,624	16,150,806	12	16,150,794	100.0%	0	0	0
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		32,301,624	32,301,624	32,301,624	16,150,806	12	16,150,794	100.0%	0	0	0
EA0 - METROPOLITAN WASH CO	0100 - LOCAL FUND	472,213	472,213	472,213	472,213	472,213	0	0.0%	0	0	0
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		472,213	472,213	472,213	472,213	472,213	0	0.0%	0	0	0
EB0 - DEPUTY MAYOR FOR PLAN	0100 - LOCAL FUND	17,550,469	40,649,705	40,649,705	8,538,937	8,252,756	286,181	3.4%	0	0	0
	0150 - FEDERAL PAYMENTS	0	9,779,342	9,779,342	0	0	0	zero divide	0	0	0
	0200 - FEDERAL GRANT FUND	2,594,133	2,594,133	2,594,133	285,873	285,867	6	0.0%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	18,827,256	22,727,256	22,727,256	15,494,408	15,425,457	68,951	0.4%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	900,000	900,000	900,000	659,010	142,272	517,838	78.4%	0	0	0
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		39,871,858	76,050,436	76,050,436	24,979,128	24,106,352	872,776	82.2%	0	0	0
ELO - EQUIPMENT LEASE - OPER	0100 - LOCAL FUND	48,413,196	48,413,196	48,413,196	32,087,891	20,754,180	11,333,711	35.3%	0	0	0
ELO - EQUIPMENT LEASE - OPERATING - Summary		48,413,196	48,413,196	48,413,196	32,087,891	20,754,180	11,333,711	35.3%	0	0	0
FD0 - POLICE / FIREFIGHTERS R	0100 - LOCAL FUND	136,115,000	136,115,000	136,115,000	136,115,000	136,062,829	52,171	0.0%	0	0	0
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		136,115,000	136,115,000	136,115,000	136,115,000	136,062,829	52,171	0.0%	0	0	0
GF0 - UNIVERSITY OF THE DISTR	0620 - ENTERPRISE AND OTHER FUNDS	153,967,906	153,967,906	153,967,906	76,983,948	0	76,983,948	100.0%	0	0	0
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		153,967,906	153,967,906	153,967,906	76,983,948	0	76,983,948	100.0%	0	0	0

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	70,942,472	71,942,472	71,942,472	44,235,818	36,000,000	8,235,818	18.6%	0		
GG0 - UDC SUBSIDY - Summary		70,942,472	71,942,472	71,942,472	44,235,818	36,000,000	8,235,818	18.6%	0		
GX0 - TEACHERS' RETIREMENT	0100 - LOCAL FUND	44,469,000	44,469,000	44,469,000	44,469,000	44,417,326	51,674	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		44,469,000	44,469,000	44,469,000	44,469,000	44,417,326	51,674	0.1%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	21,449,000	30,784,000	30,784,000	30,784,000	0	30,784,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	51,016,602	52,326,493	52,326,493	52,326,493	0	52,326,493	100.0%	0		
PA0 - PAY GO - CAPITAL - Summary		72,465,602	83,110,493	83,110,493	83,110,493	0	83,110,493	200.0%	0		
PO0 - OFFICE OF CONTRACTING	0100 - LOCAL FUND	20,967,859	75,967,859	75,967,859	66,441,553	15,926,489	50,515,064	78.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	375,000	375,000	375,000	375,000	145,376	229,624	61.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,480,081	20,986,825	20,986,825	10,339,128	12,020,643	6,418,485	33.2%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		22,822,940	97,329,684	97,329,684	86,155,681	28,992,508	57,163,173	170.5%	0		
RH0 - DISTRICT RETIREE HEALTH	0100 - LOCAL FUND	95,400,000	95,400,000	95,400,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		95,400,000	95,400,000	95,400,000	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION	0100 - LOCAL FUND	14,275,513	14,275,513	14,275,513	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND - Summary		14,275,513	14,275,513	14,275,513	0	0	0	zero divide	0		
TO0 - OFFICE OF THE CHIEF TEC	0100 - LOCAL FUND	58,268,433	57,368,433	57,368,433	42,559,758	42,270,968	288,792	0.7%	0		
	0200 - FEDERAL GRANT FUND	114,200	302,978	302,978	170,431	170,431	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	14,148,534	14,148,534	14,148,534	9,784,255	7,860,009	1,924,246	19.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,642,787	35,577,911	35,577,911	24,354,348	24,218,968	135,380	0.6%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		104,173,854	107,397,854	107,397,854	76,889,702	74,520,374	2,348,418	20.9%	0		
TY0 - REPAYMENT OF PILOT FIN	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	18,740,916	18,740,916	18,740,916	9,914,928	8,293,215	1,621,713	16.4%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		18,740,916	18,740,916	18,740,916	9,914,928	8,293,215	1,621,713	16.4%	0		
UI0 - UNEMPLOYMENT COMPEN	0620 - ENTERPRISE AND OTHER FUNDS	235,000,000	235,000,000	235,000,000	120,989,344	52,138,406	68,850,938	56.9%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		235,000,000	235,000,000	235,000,000	120,989,344	52,138,406	68,850,938	56.9%	0		
UP0 - WORKFORCE INVESTMEN	0100 - LOCAL FUND	17,815,276	24,163,425	24,163,425	24,163,425	0	24,163,425	100.0%	0		
UP0 - WORKFORCE INVESTMENTS - Summary		17,815,276	24,163,425	24,163,425	24,163,425	0	24,163,425	100.0%	0		
ZA0 - REPAYMENT OF INTEREST	0100 - LOCAL FUND	3,750,000	3,750,000	3,750,000	3,750,000	(2,047,872)	5,797,872	154.6%	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING - Summary		3,750,000	3,750,000	3,750,000	3,750,000	(2,047,872)	5,797,872	154.6%	0		
ZB0 - DEBT SERVICE - ISSUANCE	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	3,754,631	469,928	3,284,703	87.5%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		6,000,000	6,000,000	6,000,000	3,754,631	469,928	3,284,703	87.5%	0		
Z20 - WILSON BUILDING	0100 - LOCAL FUND	4,744,649	4,744,649	4,744,649	4,744,649	4,502,710	241,939	5.1%	0		
Z20 - WILSON BUILDING - Summary		4,744,649	4,744,649	4,744,649	4,744,649	4,502,710	241,939	5.1%	0		
COMMITTEE OF THE WHOLE - Summary		1,846,332,320	1,978,577,253	1,978,577,253	1,198,661,611	747,968,883	461,015,918	2,423.3%	0		
BUSINESS, CONSUMER AND REGULATORY AFFAIRS											
BG0 - EMPLOYEES'COMPENSATI	0100 - LOCAL FUND	20,221,002	22,929,341	22,929,341	15,447,373	13,075,105	2,372,268	15.4%	0		
BG0 - EMPLOYEES'COMPENSATION FUND - Summary		20,221,002	22,929,341	22,929,341	15,447,373	13,075,105	2,372,268	15.4%	0		
BH0 - DC UNEMPLOYMENT COMI	0100 - LOCAL FUND	8,887,000	8,887,000	8,887,000	3,334,679	2,469,909	864,770	25.9%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		8,887,000	8,887,000	8,887,000	3,334,679	2,469,909	864,770	25.9%	0		
CF0 - DEPARTMENT OF EMPLOY	0100 - LOCAL FUND	59,190,851	64,053,311	64,053,311	25,062,578	21,713,804	3,348,774	13.4%	0		
	0200 - FEDERAL GRANT FUND	48,378,917	42,104,391	42,104,391	25,967,946	20,516,836	5,451,110	21.0%	0		
	0400 - PRIVATE GRANT FUND	0	31,120	31,120	31,120	30,127	993	3.2%	0		
	0450 - PRIVATE DONATIONS	1,000	1,000	1,000	1,000	0	1,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	39,124,204	39,124,204	39,124,204	23,644,887	18,165,519	5,479,368	23.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	500,206	500,206	134,859	50,000	84,859	62.9%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		148,664,972	145,814,232	145,814,232	74,842,390	60,476,286	14,366,104	223.6%	0		
C10 - OFFICE OF FILM,TELEVISIO	0100 - LOCAL FUND	3,405,263	4,699,630	4,699,630	3,692,794	401,393	3,291,401	89.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,196,225	10,196,225	10,196,225	6,262,513	3,251,664	3,010,849	48.1%	0		
C10 - OFFICE OF FILM,TELEVISION & ENTERTAINMENT - Summary		13,801,488	14,895,855	14,895,855	9,955,307	3,653,057	6,302,250	137.2%	0		
CQ0 - OFFICE OF THE TENANT A	0100 - LOCAL FUND	2,788,415	2,788,415	2,788,415	1,885,142	1,425,456	459,689	24.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	119,000	119,000	119,000	119,000	0	119,000	100.0%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		2,907,415	2,907,415	2,907,415	2,004,142	1,425,456	578,886	124.4%	0		
CR0 - DEPT. OF CONSUMER AND	0100 - LOCAL FUND	15,952,313	17,252,313	17,252,313	10,125,022	9,107,497	1,017,525	10.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	28,959,369	31,894,954	31,894,954	22,000,990	17,268,734	4,732,256	21.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	550,000	550,000	550,000	166,304	383,696	69.8%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		44,011,682	49,697,267	49,697,267	32,676,012	26,542,535	6,133,477	101.3%	0		
DH0 - PUBLIC SERVICE COMMISS	0200 - FEDERAL GRANT FUND	435,168	446,575	446,575	278,105	270,182	7,923	2.8%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	10,494	2,550	7,944	75.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	12,729,020	12,729,020	12,729,020	7,218,699	7,211,617	7,082	0.1%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		13,186,188	13,197,595	13,197,595	7,507,298	7,484,349	22,949	78.0%	0		
DJ0 - OFFICE OF PEOPLE'S COUN	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,648,091	7,648,091	7,648,091	4,250,089	4,255,700	(5,620)	-0.1%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		7,848,091	7,848,091	7,848,091	4,250,089	4,255,709	(5,620)	-0.1%		0	
EM0 - DEPT Y MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		698,000	698,000	698,000	398,000	319,319	78,681	19.8%		0	
EM0 - DEPT Y MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		698,000	698,000	698,000	398,000	319,319	78,681	19.8%		0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		10,338,187	13,149,539	13,149,539	7,706,233	7,230,336	535,897	88.0%		0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		10,338,187	13,149,539	13,149,539	7,706,233	7,230,336	535,897	88.0%		0	
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,141,974	8,141,974	8,141,974	5,508,658	3,754,081	1,814,577	102.6%		0	
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,141,974	8,141,974	8,141,974	5,508,658	3,754,081	1,814,577	102.6%		0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		1,488,533	6,436,321	6,436,321	5,625,000	2,007,431	3,817,569	183.9%		0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		1,488,533	6,436,321	6,436,321	5,625,000	2,007,431	3,817,569	183.9%		0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary		2,923,298	4,254,807	4,254,807	2,856,507	1,451,489	1,405,018	49.2%		0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary		2,923,298	4,254,807	4,254,807	2,856,507	1,451,489	1,405,018	49.2%		0	
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		25,820,776	27,445,077	27,445,077	12,472,561	10,721,371	1,751,190	139.1%		0	
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		25,820,776	27,445,077	27,445,077	12,472,561	10,721,371	1,751,190	139.1%		0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	17,928,611	16,719,529	1,209,082	6.7%		0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	17,928,611	16,719,529	1,209,082	6.7%		0	
BUSINESS, CONSUMER AND REGULATORY AFFAIRS - Summary		325,861,064	345,394,992	345,394,992	202,832,800	161,585,092	41,046,808	1,255.6%		0	
EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	55,929,548	58,086,873	58,086,873	31,182,691	31,182,685	6	0.0%		0	
CE0 - DC PUBLIC LIBRARY	0200 - FEDERAL GRANT FUND	918,532	918,532	918,532	449,793	449,463	330	0.1%		0	
CE0 - DC PUBLIC LIBRARY	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	540,000	540,000	540,000	379,045	379,045	0	0.0%		0	
CE0 - DC PUBLIC LIBRARY	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	17,300	17,300	17,300	17,300	0	0.0%		0	
CE0 - DC PUBLIC LIBRARY - Summary		57,402,380	57,562,705	57,562,705	32,028,829	32,028,493	336	0.1%		0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		727,491,754	715,637,567	715,637,567	435,269,750	435,267,751	1,999	0.0%		0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		727,491,754	715,637,567	715,637,567	435,269,750	435,267,751	1,999	0.0%		0	
GB0 - D.C. PUBLIC CHARTER SCHOOLS - Summary		8,000,000	8,000,000	8,000,000	0	0	0	zero divide		0	
GB0 - D.C. PUBLIC CHARTER SCHOOLS - Summary		8,000,000	8,000,000	8,000,000	0	0	0	zero divide		0	
GC0 - PUBLIC CHARTER SCHOOLS - Summary		677,743,502	483,359,732	483,359,732	370,133,739	370,133,740	(1)	0.0%		0	
GC0 - PUBLIC CHARTER SCHOOLS - Summary		677,743,502	483,359,732	483,359,732	370,133,739	370,133,740	(1)	0.0%		0	
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		137,959,523	140,208,140	140,208,140	63,569,761	63,577,440	(7,679)	0.0%		0	
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		137,959,523	140,208,140	140,208,140	63,569,761	63,577,440	(7,679)	0.0%		0	
GE0 - DC STATE BOARD OF EDUCATION (OSSE) - Summary		454,033,525	484,817,427	484,817,427	137,130,247	137,138,321	(8,074)	-0.3%		0	
GE0 - DC STATE BOARD OF EDUCATION (OSSE) - Summary		454,033,525	484,817,427	484,817,427	137,130,247	137,138,321	(8,074)	-0.3%		0	
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		74,414,870	74,414,870	74,414,870	22,909,685	22,909,685	0	0.0%		0	
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		74,414,870	74,414,870	74,414,870	22,909,685	22,909,685	0	0.0%		0	
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		3,571,327	3,571,327	3,571,327	1,584,129	1,576,378	7,751	0.5%		0	
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		3,571,327	3,571,327	3,571,327	1,584,129	1,576,378	7,751	0.5%		0	
UW0 - DC PUBLIC LIBRARY TRUSTS - Summary		17,000	17,000	17,000	0	0	0	zero divide		0	
UW0 - DC PUBLIC LIBRARY TRUSTS - Summary		17,000	17,000	17,000	0	0	0	zero divide		0	

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
UW0 - DC PUBLIC LIBRARY TRUST FUNDS - Summary		17,000	17,000	17,000	0	0	0	zero divide	0		
EDUCATION - Summary		2,259,812,251	2,110,873,448	2,110,873,448	1,157,309,021	1,157,834,901	(327,880)	-0.4%	0		
FINANCE AND REVENUE											
AD0 - OFFICE OF THE INSPECTOR	0100 - LOCAL FUND	14,594,722	14,594,722	14,594,722	8,361,875	6,375,281	1,986,594	23.0%	0		
	0200 - FEDERAL GRANT FUND	2,620,491	2,754,783	2,754,783	1,538,580	981,459	557,121	38.2%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		17,215,213	17,349,485	17,349,485	9,900,455	7,356,740	2,543,715	60.0%	0		
AS0 - OFFICE OF FINANCE & RES	0100 - LOCAL FUND	21,572,262	21,572,262	21,572,262	14,601,299	11,103,361	3,497,938	24.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	301,142	301,142	301,142	300,000	72,407	227,593	75.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,638,821	14,400,007	14,400,007	10,332,278	3,450,942	6,881,336	66.6%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		38,512,225	38,363,411	38,363,411	25,233,577	14,626,710	10,606,867	166.4%	0		
AT0 - OFFICE OF THE CHIEF FINA	0100 - LOCAL FUND	118,143,874	118,143,874	118,143,874	81,266,496	66,361,506	14,904,990	18.3%	0		
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	525,000	456,440	68,560	13.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	44,196,076	44,196,076	44,196,076	39,125,393	13,604,418	25,520,975	65.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,068,880	8,383,880	8,383,880	6,356,623	4,751,441	1,605,182	25.3%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		170,933,830	171,248,830	171,248,830	127,273,512	85,173,805	42,099,707	121.0%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	58,171,000	58,171,000	58,171,000	34,577,848	34,217,392	360,486	1.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,336,000	11,336,000	11,336,000	7,672,000	6,662,870	1,009,130	13.2%	0		
BK0 - BASEBALL - Summary		67,507,000	67,507,000	67,507,000	42,249,848	40,880,232	1,369,616	14.2%	0		
BX0 - COMMISSION ON ARTS & H	0100 - LOCAL FUND	14,095,848	14,095,848	14,095,848	11,411,460	10,102,443	1,309,017	11.5%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	684,399	684,399	684,399	388,035	350,805	36,130	9.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	500,000	500,000	500,000	500,000	500,000	100,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	175,000	175,000	15,000	15,000	15,000	100.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		15,955,247	16,055,247	16,055,247	11,913,395	10,453,248	1,460,147	220.8%	0		
DA0 - REAL PROPERTY TAX APPL	0100 - LOCAL FUND	1,635,856	1,675,856	1,675,856	1,104,251	946,740	157,511	14.3%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,635,856	1,675,856	1,675,856	1,104,251	946,740	157,511	14.3%	0		
DC0 - LOTTERY & CHARITABLE G	0620 - ENTERPRISE AND OTHER FUNDS	220,000,000	220,000,000	220,000,000	110,000,014	127,486,586	(17,486,572)	-15.9%	0		
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD - Summary		220,000,000	220,000,000	220,000,000	110,000,014	127,486,586	(17,486,572)	-15.0%	0		
ES0 - WASHINGTON CONVENTIO	0620 - ENTERPRISE AND OTHER FUNDS	134,670,490	134,920,490	134,920,490	64,835,262	0	64,835,262	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		134,670,490	134,920,490	134,920,490	64,835,262	0	64,835,262	100.0%	0		
EZ0 - CONVENTION CENTER TR	0100 - LOCAL FUND	8,114,592	8,364,592	8,364,592	8,364,592	8,364,592	0	0.0%	0		
	0110 - DEDICATED TAXES	116,939,000	116,939,000	116,939,000	80,762,284	42,022,688	18,739,596	30.8%	0		
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary		125,053,592	125,303,592	125,303,592	89,126,876	50,387,280	18,739,596	30.8%	0		
ID0 - BUSINESS IMPROVEMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	28,000,000	28,000,000	28,000,000	23,760,784	14,812,973	8,947,811	37.7%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		28,000,000	28,000,000	28,000,000	23,760,784	14,812,973	8,947,811	37.7%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	257,388,745	257,388,745	257,388,745	193,911,563	193,911,563	0	0.0%	0		
	0110 - DEDICATED TAXES	66,664,000	66,664,000	66,664,000	54,033,873	54,033,873	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	48,160,360	48,160,360	48,160,360	19,482,338	19,482,338	0	0.0%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		372,213,105	372,213,105	372,213,105	267,427,774	267,427,774	0	0.0%	0		
TX0 - TAX INCREMENT FINANCIN	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	70,006,229	70,006,229	70,006,229	33,763,507	12,619,755	21,143,752	62.6%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		70,006,229	70,006,229	70,006,229	33,763,507	12,619,755	21,143,752	62.6%	0		
FINANCE AND REVENUE - Summary		1,259,702,787	1,260,843,245	1,260,843,245	786,580,255	632,171,843	154,417,412	812.8%	0		
HEALTH AND HUMAN SERVICES											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	78,870,177	79,841,349	79,841,349	58,905,971	58,923,314	(17,343)	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	6,343,772	0	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	114,819,157	141,880,979	141,880,979	89,750,656	69,750,656	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	197,167	197,167	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,154,846	16,319,918	16,319,918	7,697,326	7,697,326	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	50,124,554	50,320,231	50,320,231	48,393,203	48,393,203	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		261,768,734	293,359,644	293,359,644	211,099,028	211,108,271	(17,343)	0.0%	0		
HE0 - D.C HEALTH BENEFIT EXCI	0110 - DEDICATED TAXES	29,614,000	0	0	14,806,998	0	14,806,998	100.0%	0		
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Summary		29,614,000	0	0	14,806,998	0	14,806,998	100.0%	0		
HG0 - DEPUTY MAYOR FOR HEAL	0100 - LOCAL FUND	1,390,873	2,125,800	2,125,800	781,088	780,988	100	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,390,873	2,125,800	2,125,800	781,088	780,988	100	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCH	0620 - ENTERPRISE AND OTHER FUNDS	32,513,186	90,493,144	90,493,144	40,813,271	40,813,271	0	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		32,513,186	90,493,144	90,493,144	40,813,271	40,813,271	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	700,010,624	700,010,624	700,010,624	340,654,407	336,949,449	1,704,958	0.5%	0		
	0110 - DEDICATED TAXES	71,345,380	71,345,380	71,345,380	1,470,141	1,463,552	6,589	0.4%	0		
	0200 - FEDERAL GRANT FUND	999,998	2,460,329	2,460,329	2,021,065	2,008,361	12,704	0.6%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
	0250 - FEDERAL MEDICAID PAYMENTS	2,146,165,524	2,159,350,816	2,159,350,816	1,038,407,851	1,033,291,494	5,116,357	0.5%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,604,805	2,604,805	2,604,805	1,157,080	1,155,178	1,902	0.2%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	84,327,405	126,588,205	126,588,205	78,136,073	76,991,674	1,144,399	1.5%		0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,065,453,736	3,062,360,159	3,062,360,159	1,461,846,617	1,453,859,708	7,986,909	3.7%		0	
HW0 - NOT FOR PROFIT HOSPITA 0100 - LOCAL FUND		0	0	0	0	0	0	zero divide		0	
0820 - ENTERPRISE AND OTHER FUNDS		129,000,000	129,000,000	129,000,000	53,750,000	0	53,750,000	100.0%		0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		129,000,000	129,000,000	129,000,000	53,750,000	0	53,750,000	100.0%		0	
HX0 - NOT FOR PROFIT HOSPITA 0100 - LOCAL FUND		0	10,000,000	10,000,000	2,000,000	10,000,000	(8,000,000)	-400.0%		0	1
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		0	10,000,000	10,000,000	2,000,000	10,000,000	(8,000,000)	-400.0%		0	
JA0 - DEPARTMENT OF HUMAN S 0100 - LOCAL FUND		270,601,349	270,601,349	270,601,349	201,583,202	201,263,742	319,460	0.2%		0	
	0200 - FEDERAL GRANT FUND	170,551,146	198,466,172	198,466,172	82,508,113	82,174,316	333,797	0.4%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	15,797,637	34,073,782	34,073,782	11,350,488	11,057,617	292,871	2.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,200,000	3,200,000	3,200,000	384,257	374,200	10,057	2.6%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,912,161	3,037,161	3,037,161	780,199	764,341	15,858	2.0%		0	
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		463,062,293	509,378,464	509,378,464	296,906,259	295,634,218	972,043	7.8%		0	
JM0 - DEPARTMENT ON DISABILI 0100 - LOCAL FUND		117,624,690	117,624,690	117,624,690	106,217,287	106,200,625	16,662	0.0%		0	
	0200 - FEDERAL GRANT FUND	28,229,857	32,935,442	32,935,442	18,564,355	17,969,267	595,089	3.2%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	9,146,130	9,146,130	9,146,130	4,031,259	3,906,609	124,650	3.1%		0	
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,363,257	7,363,257	7,363,257	(11,061,877)	3,864,666	(14,726,543)	133.1%		0	1
	0700 - OPERATING INTRA-DISTRICT FUNDS	50,869	50,869	50,869	49,678	49,678	0	0.0%		0	
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		162,424,803	167,130,388	167,130,388	117,800,792	131,700,845	(13,900,143)	136.4%		0	
JR0 - OFFICE OF DISABILITY RIGI 0100 - LOCAL FUND		1,069,596	1,069,596	1,069,596	524,822	523,974	848	0.2%		0	
	0200 - FEDERAL GRANT FUND	536,008	599,154	599,154	368,821	368,809	12	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,700	107,700	107,700	100,000	100,001	(1)	0.0%		0	
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		1,713,394	1,776,450	1,776,450	993,643	992,784	859	0.2%		0	
JY0 - CHILDREN INVESTMENT TR 0100 - LOCAL FUND		5,510,448	7,510,448	7,510,448	7,510,448	7,510,448	0	0.0%		0	
JY0 - CHILDREN INVESTMENT TRUST - Summary		5,510,448	7,510,448	7,510,448	7,510,448	7,510,448	0	0.0%		0	
RL0 - CHILD AND FAMILY SERVIC 0100 - LOCAL FUND		163,995,383	163,995,383	163,995,383	91,481,366	94,445,495	(2,964,099)	-3.3%		0	1
	0200 - FEDERAL GRANT FUND	68,559,461	70,289,156	70,289,156	35,041,367	35,028,005	12,672	0.0%		0	
	0400 - PRIVATE GRANT FUND	19,500	19,500	19,500	0	0	0	zero divide		0	
	0450 - PRIVATE DONATIONS	39,977	47,962	47,962	17,657	15,585	2,072	11.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,200,000	1,200,000	1,200,000	688,987	688,987	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	11,022,677	1,346,029	1,346,029	1,172,677	1,152,745	19,932	1.7%		0	
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		244,836,996	236,898,030	236,898,030	128,362,054	131,331,477	(2,949,423)	10.2%		0	
RM0 - DEPARTMENT OF BEHAVIOR 0100 - LOCAL FUND		226,855,503	229,754,519	229,754,519	151,533,554	149,775,443	1,758,111	1.2%		0	
	0200 - FEDERAL GRANT FUND	17,410,628	25,132,776	25,132,776	13,486,744	13,268,987	217,757	1.6%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	3,470,692	3,470,692	3,470,692	2,455,647	2,437,801	17,846	0.7%		0	
	0400 - PRIVATE GRANT FUND	255,000	337,222	337,222	127,749	127,544	205	0.2%		0	
	0450 - PRIVATE DONATIONS	288,775	288,775	288,775	75,512	74,112	1,400	1.9%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,250,548	4,133,428	4,133,428	2,247,098	2,209,787	37,311	1.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	20,166,196	23,734,815	23,734,815	12,549,138	12,442,820	106,318	0.8%		0	
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		272,717,342	286,852,227	286,852,227	182,475,442	180,336,494	2,138,948	8.0%		0	
HEALTH AND HUMAN SERVICES - Summary		4,610,065,607	4,796,884,554	4,796,884,554	2,618,857,450	2,494,158,502	54,698,948	-30.7%		0	
HOUSING AND COMMUNITY DEVELOPMENT											
AP0 - OFFICE ON ASIAN/PACIFIC 0100 - LOCAL FUND		834,599	834,599	834,599	530,195	474,209	55,986	10.6%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	435,674	435,674	305,075	171,193	133,882	43.9%		0	
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		834,599	1,270,273	1,270,273	835,270	645,402	189,868	54.4%		0	
BY0 - OFFICE ON AGING 0100 - LOCAL FUND		31,369,065	31,369,065	31,369,065	29,793,798	28,523,786	1,270,012	4.3%		0	
	0200 - FEDERAL GRANT FUND	7,814,809	7,660,399	7,660,399	5,492,544	4,300,356	1,192,189	21.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,029,008	4,569,395	4,569,395	2,995,027	2,342,719	622,308	21.0%		0	
BY0 - OFFICE ON AGING - Summary		41,212,882	43,598,859	43,598,859	38,251,369	35,166,861	3,084,508	47.0%		0	
BZ0 - OFFICE ON LATINO AFFAIR 0100 - LOCAL FUND		2,781,734	2,781,734	2,781,734	2,320,066	1,894,503	425,523	18.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	395,575	395,575	395,575	395,575	0	395,575	100.0%		0	
BZ0 - OFFICE ON LATINO AFFAIRS - Summary		3,177,309	3,177,309	3,177,309	2,715,661	1,894,503	821,088	118.3%		0	
DB0 - DEPT. OF HOUSING AND C 0100 - LOCAL FUND		12,819,395	14,839,328	14,839,328	12,061,930	11,276,956	784,974	6.5%		0	
	0200 - FEDERAL GRANT FUND	47,056,723	49,824,648	49,824,648	34,193,656	33,832,102	361,554	1.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,046,440	2,046,440	2,046,440	1,759,387	1,522,456	236,931	13.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	223,487,884	233,198,871	233,198,871	145,442,300	115,691,684	29,750,616	20.5%		0	
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		285,210,442	299,906,287	299,906,287	193,457,273	182,323,188	31,134,075	41.5%		0	

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
DX0 - ADVISORY NEIGHBORHOOD 0100 - LOCAL FUND		926,617	926,617	926,617	926,617	470,965	334,223	136,742		29.0%	0
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		926,617	926,617	926,617	926,617	470,965	334,223	136,742		29.0%	0
HF0 - HOUSING FINANCE AGENCY 0620 - ENTERPRISE AND OTHER FUNDS		10,798,000	10,798,000	10,798,000	10,798,000	5,399,014	0	5,399,014		100.0%	0
HF0 - HOUSING FINANCE AGENCY - Summary		10,798,000	10,798,000	10,798,000	10,798,000	5,399,014	0	5,399,014		100.0%	0
HP0 - HOUSING PRODUCTION TR 0100 - LOCAL FUND		50,179,389	50,179,389	50,179,389	50,179,389	25,089,695	0	25,089,695		100.0%	0
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		50,179,389	50,179,389	50,179,389	50,179,389	25,089,695	0	25,089,695		100.0%	0
HY0 - HOUSING AUTHORITY SUB 0100 - LOCAL FUND		59,425,283	59,425,283	59,425,283	59,425,283	36,340,424	9,697,508	26,842,916		73.3%	0
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		59,425,283	59,425,283	59,425,283	59,425,283	36,340,424	9,697,508	26,842,916		73.3%	0
UZ0 - HOUSING PRODUCTION TR 0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX		49,820,611	58,559,611	58,559,611	58,559,611	39,649,306	43,739,000	(4,089,694)		-10.3%	0
0620 - ENTERPRISE AND OTHER FUNDS		50,179,389	50,179,389	50,179,389	50,179,389	31,089,694	0	31,089,694		100.0%	0
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		100,000,000	108,739,000	108,739,000	108,739,000	43,739,000	27,000,000	89.7%			0
VAD - OFFICE OF VETERANS AFF 0100 - LOCAL FUND		413,959	413,959	413,959	413,959	249,107	197,233	51,874		20.8%	0
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		5,000	5,000	5,000	5,000	5,000	0	5,000		100.0%	0
VAD - OFFICE OF VETERANS AFFAIRS - Summary		418,959	418,959	418,959	418,959	254,107	197,233	56,874		120.8%	0
HOUSING AND COMMUNITY DEVELOPMENT - Summary		852,183,480	878,430,976	878,430,976	878,430,976	373,852,778	253,097,988	119,554,760		77.1%	0
JUDICIARY											
AF0 - CONTRACT APPEALS BOAF 0100 - LOCAL FUND		1,449,107	1,449,107	1,449,107	1,449,107	914,923	698,058	216,865		23.7%	0
AF0 - CONTRACT APPEALS BOARD - Summary		1,449,107	1,449,107	1,449,107	1,449,107	914,923	698,058	216,865		23.7%	0
AG0 - DC BD OF ETHICS AND GO 0100 - LOCAL FUND		1,683,891	1,683,891	1,683,891	1,683,891	900,789	832,734	68,055		7.6%	0
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		90,000	90,000	90,000	90,000	90,000	44,018	45,982		51.1%	0
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		1,773,891	1,773,891	1,773,891	1,773,891	990,789	876,752	114,037		58.0%	0
AH0 - MAYOR'S OFFICE OF LEGA 0100 - LOCAL FUND		1,596,088	1,596,088	1,596,088	1,596,088	825,042	470,564	354,478		43.0%	0
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,596,088	1,596,088	1,596,088	1,596,088	825,042	470,564	354,478		43.0%	0
AL0 - UNIFORM LAW COMMISSIO 0100 - LOCAL FUND		50,000	50,000	50,000	50,000	50,000	30,600	19,400		36.8%	0
AL0 - UNIFORM LAW COMMISSION - Summary		50,000	50,000	50,000	50,000	50,000	30,600	19,400		38.8%	0
BN0 - HOMELAND SECURITY/EMF 0100 - LOCAL FUND		4,551,526	4,551,526	4,551,526	4,551,526	2,218,902	2,212,672	6,230		0.3%	0
0200 - FEDERAL GRANT FUND		128,192,097	120,508,448	120,508,448	120,508,448	21,476,840	21,428,369	50,471		0.2%	0
0700 - OPERATING INTRA-DISTRICT FUNDS		0	12,231	12,231	12,231	12,231	12,231	0		0.0%	0
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		132,743,593	125,072,205	125,072,205	125,072,205	23,707,973	23,651,272	56,701		0.5%	0
CB0 - OFFICE OF THE ATTORNEY 0100 - LOCAL FUND		57,124,234	57,214,391	57,214,391	57,214,391	31,349,810	28,194,199	3,155,611		10.1%	0
0200 - FEDERAL GRANT FUND		22,177,381	22,177,381	22,177,381	22,227,410	10,264,072	1,963,338	16,116		16.1%	0
0450 - PRIVATE DONATIONS		407,570	407,570	407,570	407,570	351,782	214,969	136,813		38.9%	0
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		1,848,734	1,848,734	1,848,734	1,783,217	875,580	907,637	50,956		50.9%	0
0700 - OPERATING INTRA-DISTRICT FUNDS		2,471,241	2,623,354	2,623,354	1,918,614	1,645,270	273,344	14,226		14.2%	0
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		84,029,160	84,271,430	84,271,430	84,271,430	47,630,833	41,104,090	8,436,743		130.2%	0
CJ0 - OFFICE OF CAMPAIGN FINA 0100 - LOCAL FUND		2,704,260	2,704,260	2,704,260	2,704,260	1,475,138	1,289,054	186,084		12.6%	0
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		2,704,260	2,704,260	2,704,260	2,704,260	1,475,138	1,289,054	186,084		12.6%	0
DL0 - BOARD OF ELECTIONS 0100 - LOCAL FUND		7,390,255	7,390,255	7,390,255	7,390,255	5,146,742	3,174,766	1,971,976		38.3%	0
0200 - FEDERAL GRANT FUND		0	4,782,479	4,782,479	4,782,479	4,665,000	1,056,914	3,608,086		77.3%	0
0400 - PRIVATE GRANT FUND		0	35,000	35,000	35,000	35,000	0	35,000		100.0%	0
DL0 - BOARD OF ELECTIONS - Summary		7,390,255	12,207,734	12,207,734	12,207,734	9,846,742	4,231,680	5,615,062		215.7%	0
DQ0 - COMM OF JUDICIAL DISABI 0150 - FEDERAL PAYMENTS		295,000	314,194	314,194	314,194	175,511	172,448	3,065		1.7%	0
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		295,000	314,194	314,194	314,194	175,511	172,448	3,065		1.7%	0
DV0 - JUDICIAL NOMINATION COI 0150 - FEDERAL PAYMENTS		269,999	367,934	367,934	367,934	155,764	141,273	14,491		9.3%	0
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		269,999	367,934	367,934	367,934	155,764	141,273	14,491		9.3%	0
EP0 - EMERGENCY PLANNING A 0150 - FEDERAL PAYMENTS		13,000,000	13,000,000	13,000,000	13,000,000	8,491,240	4,382,194	4,109,046		48.4%	0
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		13,000,000	13,000,000	13,000,000	13,000,000	8,491,240	4,382,194	4,109,046		48.4%	0
FA0 - METROPOLITAN POLICE DE 0100 - LOCAL FUND		505,836,885	505,340,885	505,340,885	505,340,885	273,690,806	273,690,823	(17)		0.0%	0
0200 - FEDERAL GRANT FUND		3,066,212	4,236,378	4,236,378	4,236,378	1,946,843	1,946,841	2		0.0%	0
0450 - PRIVATE DONATIONS		0	295,175	295,175	295,175	87,736	87,736	0		0.0%	0
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		7,933,979	7,933,979	7,933,979	7,933,979	2,430,252	2,430,251	1		0.0%	0
0700 - OPERATING INTRA-DISTRICT FUNDS		24,895,313	31,138,572	31,138,572	31,138,572	19,561,427	19,561,433	(6)		0.0%	0
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		541,532,389	548,944,987	548,944,987	548,944,987	297,726,064	297,726,064	(20)		0.0%	0
FB0 - FIRE AND EMERGENCY ME 0100 - LOCAL FUND		230,277,521	236,777,521	236,777,521	236,777,521	127,987,633	127,987,631	2		0.0%	0
0200 - FEDERAL GRANT FUND		0	1,856,107	1,856,107	1,856,107	137,876	44,329	93,547		67.8%	0
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		1,520,000	1,520,000	1,520,000	1,520,000	188,038	188,042	(4)		0.0%	0
0700 - OPERATING INTRA-DISTRICT FUNDS		0	1,960,534	1,960,534	1,960,534	986,263	986,266	(3)		0.0%	0
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		231,797,521	242,114,252	242,114,252	242,114,252	129,290,810	129,290,810	93,542		67.8%	0
FH0 - OFFICE OF POLICE COMPL 0100 - LOCAL FUND		2,291,634	2,291,634	2,291,634	2,291,634	1,105,789	1,041,415	64,374		5.8%	0
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,291,634	2,291,634	2,291,634	2,291,634	1,105,789	1,041,415	64,374		5.8%	0

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
F10 - CORRECTIONS INFORMATI	0100 - LOCAL FUND	482,292	482,292	482,292	241,147	181,990	59,187	24.5%	0	0	0
	0450 - PRIVATE DONATIONS	0	4,164	4,164	0	0	0	zero divide	0	0	0
F10 - CORRECTIONS INFORMATION COUNCIL - Summary		482,292	486,456	486,456	241,147	181,990	59,187	24.5%	0	0	0
FJ0 - CRIMINAL JUSTICE COORD	0100 - LOCAL FUND	1,167,347	1,167,347	1,167,347	728,384	728,385	(1)	0.0%	0	0	0
	.0150 - FEDERAL PAYMENTS	1,900,000	2,924,527	2,924,527	1,337,470	1,337,467	3	0.0%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	75,000	75,000	0	0	0	zero divide	0	0	0
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,142,347	4,106,874	4,106,874	2,065,854	2,065,852	2	0.0%	0	0	0
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,026,264	5,026,264	5,026,264	2,598,413	2,540,306	52,107	2.0%	0	0	0
	0150 - FEDERAL PAYMENTS	435,000	734,724	734,724	408,563	401,937	6,626	1.6%	0	0	0
	0200 - FEDERAL GRANT FUND	7,855,384	8,550,351	8,550,351	4,534,936	4,476,391	58,545	1.3%	0	0	0
FK0 - D.C. NATIONAL GUARD - Summary		13,316,648	14,311,339	14,311,339	7,541,912	7,424,634	117,278	4.9%	0	0	0
FL0 - DEPARTMENT OF CORREC	0100 - LOCAL FUND	122,175,526	122,650,526	122,650,526	75,163,567	72,935,349	2,228,218	3.0%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	28,557,323	28,557,323	28,557,323	26,734,241	20,918,035	5,816,206	21.8%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	186,028	424,575	424,575	126,591	90,168	36,423	28.8%	0	0	0
FL0 - DEPARTMENT OF CORRECTIONS - Summary		150,918,877	151,632,424	151,632,424	102,024,399	93,043,552	8,080,847	53.5%	0	0	0
FO0 - OFFICE OF JUSTICE GRAN	0100 - LOCAL FUND	20,799,182	22,436,436	22,436,436	19,047,922	19,007,443	40,479	0.2%	0	0	0
	0200 - FEDERAL GRANT FUND	7,871,001	12,868,646	12,868,646	6,677,543	6,654,072	23,471	0.4%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,693,000	1,693,000	1,693,000	740,444	739,911	533	0.1%	0	0	0
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION - Summary		30,363,183	36,998,082	36,998,082	26,465,909	26,401,426	64,483	0.6%	0	0	0
FQ0 - DEPUTY MAYOR FOR PUBL	0100 - LOCAL FUND	845,826	845,826	845,826	323,080	322,383	1,597	0.5%	0	0	0
	0200 - FEDERAL GRANT FUND	0	0	0	0	(12,370)	12,370	zero divide	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	94,000	94,000	32,146	31,820	326	1.0%	0	0	0
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		845,826	939,826	939,826	356,126	341,833	14,293	1.5%	0	0	0
FR0 - DEPARTMENT OF FORENS	0100 - LOCAL FUND	22,500,349	22,500,349	22,500,349	10,274,847	10,315,737	(40,890)	-0.4%	0	0	1
	0200 - FEDERAL GRANT FUND	459,874	824,004	824,004	79,948	95,432	(15,484)	-19.4%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	314,370	1,085,074	1,085,074	344,102	348,306	(4,204)	-1.2%	0	0	0
FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary		23,274,593	24,409,427	24,409,427	10,698,897	10,759,475	(60,578)	-21.0%	0	0	0
FS0 - OFFICE OF ADMINISTRATI	0100 - LOCAL FUND	8,805,049	8,805,049	8,805,049	4,547,312	3,973,058	574,254	12.6%	0	0	0
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	27,000	28,147	853	3.2%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,355,062	1,596,500	1,596,500	856,200	820,260	35,940	4.2%	0	0	0
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		10,220,111	10,461,549	10,461,549	5,430,512	4,819,465	611,047	20.0%	0	0	0
FT0 - HOMELAND SECURITY GRA	0700 - OPERATING INTRA-DISTRICT FUNDS	4,133,652	8,508,290	8,508,290	5,172,483	5,171,221	1,262	0.0%	0	0	0
FT0 - HOMELAND SECURITY GRANTS - Summary		4,133,652	8,508,290	8,508,290	5,172,483	5,171,221	1,262	0.0%	0	0	0
FX0 - OFFICE OF THE CHIEF MEC	0100 - LOCAL FUND	10,827,792	10,999,616	10,999,616	5,683,135	5,665,120	18,015	0.3%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	56,515	479,249	479,249	155,592	154,426	1,166	0.7%	0	0	0
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		10,884,307	11,478,865	11,478,865	5,838,727	5,819,546	19,181	1.1%	0	0	0
FZ0 - D.C. SENTENCING & CRIM.	0100 - LOCAL FUND	1,609,771	1,609,771	1,609,771	960,052	878,859	81,193	8.5%	0	0	0
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. - Summary		1,609,771	1,609,771	1,609,771	960,052	878,859	81,193	8.5%	0	0	0
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	3,740,893	3,740,893	3,740,893	1,883,295	1,883,295	0	0.0%	0	0	0
	0200 - FEDERAL GRANT FUND	267,000	483,549	483,549	206,663	206,663	0	0.0%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	25,000	25,000	18,312	18,312	0	0.0%	0	0	0
HM0 - OFFICE OF HUMAN RIGHTS - Summary		4,007,893	4,229,442	4,229,442	2,108,270	2,108,270	0	0.0%	0	0	0
JZ0 - DEPARTMENT OF YOUTH R	0100 - LOCAL FUND	105,675,731	105,675,731	105,675,731	68,978,209	68,206,979	771,230	1.1%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	543,951	543,951	344,000	344,000	0	0.0%	0	0	0
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		106,019,731	106,219,682	106,219,682	69,322,209	68,550,979	771,230	1.1%	0	0	0
PJ0 - SECTION 103 JUDGEMENTS	0100 - LOCAL FUND	0	63,650,000	63,650,000	63,650,000	62,717,002	932,998	1.5%	0	0	0
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST - Summary		0	63,650,000	63,650,000	63,650,000	62,717,002	932,998	1.5%	0	0	0
UC0 - OFFICE OF UNIFIED COMM	0100 - LOCAL FUND	28,196,890	29,096,889	29,096,889	15,283,578	14,271,507	1,012,069	6.6%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	16,971,384	16,971,384	16,971,384	15,554,778	14,543,379	1,011,397	6.5%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	299,344	622,242	622,242	277,574	160,177	117,397	42.3%	0	0	0
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		46,467,618	46,690,515	46,690,515	31,115,926	28,975,083	2,140,843	56.4%	0	0	0
JUDICIARY - Summary		1,425,009,746	1,621,950,258	1,621,950,258	856,388,041	825,270,887	30,117,154	807.8%	0	0	0
TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERA	0100 - LOCAL FUND	317,876,985	313,871,891	313,871,891	204,942,829	204,957,225	(14,596)	0.0%	0	0	0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	6,375,841	6,375,841	6,375,841	2,921,381	2,919,727	1,654	0.1%	0	0	0
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,499,733	142,067,998	142,067,998	72,938,461	72,637,230	1,231	0.0%	0	0	0
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		464,752,559	462,115,730	462,115,730	280,802,471	280,814,182	(11,711)	0.1%	0	0	0
HA0 - DEPARTMENT OF PARKS &	0100 - LOCAL FUND	41,685,372	43,357,902	43,357,902	19,031,697	19,006,195	25,502	0.1%	0	0	0
	0400 - PRIVATE GRANT FUND	0	175,000	175,000	100,000	100,000	0	0.0%	0	0	0
	0450 - PRIVATE DONATIONS	0	31,610	31,610	0	0	0	zero divide	0	0	0

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2016

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,541,000	3,962,497	3,962,497	1,490,847	1,332,392	158,455	10.8%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,475,000	2,475,000	2,475,000	0	0	0	zero divide		0	
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		46,701,372	50,002,009	50,002,009	20,822,544	20,438,587	183,057	10.8%		0	
KA0 - DEPARTMENT OF TRANSP	0100 - LOCAL FUND	85,024,934	85,024,934	85,024,934	63,593,444	61,914,358	1,679,088	2.6%		0	
	0200 - FEDERAL GRANT FUND	7,945,000	7,727,087	7,727,087	6,531,024	6,346,272	184,752	2.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	20,799,402	28,463,179	28,463,179	10,392,350	10,159,374	232,976	2.2%		0	
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		113,678,336	121,215,200	121,215,200	80,516,818	78,420,002	2,096,816	7.7%		0	
KC0 - WASHINGTON METRO TRA	0100 - LOCAL FUND	126,569	126,569	126,569	0	0	0	zero divide		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		126,569	126,569	126,569	0	0	0	zero divide		0	
KG0 - DEPARTMENT OF ENERGY	0100 - LOCAL FUND	17,155,650	17,121,431	17,121,431	11,339,556	8,557,200	2,782,356	24.5%		0	
	0150 - FEDERAL PAYMENTS	0	1,480,809	1,480,809	1,313,229	0	1,313,229	100.0%		0	
	0200 - FEDERAL GRANT FUND	26,578,593	29,634,725	29,634,725	17,724,465	15,353,373	2,371,092	13.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	60,807,370	62,572,074	62,572,074	47,088,176	33,903,718	13,184,458	28.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,673,085	1,983,308	1,983,308	1,273,946	878,765	395,181	31.0%		0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		106,214,608	112,792,347	112,792,347	78,739,372	58,603,058	20,046,318	104.0%		0	
KTO - DEPARTMENT OF PUBLIC V	0100 - LOCAL FUND	125,679,971	128,053,471	128,053,471	73,322,285	72,947,592	374,693	0.5%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,675,000	7,675,000	7,675,000	5,817,498	5,358,744	458,754	7.9%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,690,408	25,008,263	25,008,263	18,078,061	17,398,533	679,528	3.8%		0	
KTO - DEPARTMENT OF PUBLIC WORKS - Summary		158,045,379	161,336,734	161,336,734	97,217,844	95,704,899	1,512,975	12.2%		0	
KV0 - DEPARTMENT OF MOTOR V	0100 - LOCAL FUND	28,090,615	28,090,615	28,090,615	15,883,907	17,528,079	(1,644,172)	-10.4%		1	
	0200 - FEDERAL GRANT FUND	0	0	0	0	285,948	(285,948)	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,014,241	10,014,241	10,014,241	7,314,445	6,260,127	1,054,318	14.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,042,724	5,042,724	5,042,724	1,739,867	3,142,207	(1,402,340)	-80.6%		1	
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		43,147,580	43,147,580	43,147,580	24,938,219	27,216,361	(2,278,142)	-76.5%		0	
KZ0 - HIGHWAY TRANSPORTATI	0110 - DEDICATED TAXES	22,504,000	22,504,000	22,504,000	0	0	0	zero divide		0	
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		22,504,000	22,504,000	22,504,000	0	0	0	zero divide		0	
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	541,605,000	541,605,000	541,605,000	270,802,524	0	270,802,524	100.0%		0	
LA0 - WATER & SEWER AUTHORITY - Summary		541,605,000	541,605,000	541,605,000	270,802,524	0	270,802,524	100.0%		0	
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	62,727,720	62,727,720	62,727,720	62,727,720	0	62,727,720	100.0%		0	
LB0 - WASHINGTON AQUEDUCT - Summary		62,727,720	62,727,720	62,727,720	62,727,720	0	62,727,720	100.0%		0	
TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	1,099,975	1,099,975	1,099,975	1,024,306	997,241	27,065	2.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,298,999	8,798,999	8,798,999	5,002,885	4,345,401	657,484	13.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	1,600,000	1,600,000	1,597,333	1,521,026	76,307	4.8%		0	
TC0 - TAXI CAB COMMISSION - Summary		8,598,974	11,498,974	11,498,974	7,624,524	6,863,668	760,856	20.6%		0	
TRANSPORTATION AND THE ENVIRONMENT - Summary		1,568,100,187	1,569,071,863	1,569,071,863	923,892,838	598,150,726	355,841,311	37.6%		0	
Overall - Summary		13,847,307,641	14,181,605,556	14,181,605,556	8,017,300,952	6,810,936,201	1,206,364,751	0,414.1%		0	8

The following agencies are excluded because SOAR is not the system of record:

- | | Agency Code | Agency Name |
|---|-------------|--|
| 1 | DY0 | District of Columbia Retirement Board |
| 2 | ES0 | Washington Convention and Sports Authority |
| 3 | GB0 | DC Public Charter School Board |
| 4 | GF0 | University of the District of Columbia |
| 5 | HF0 | Housing Finance Agency |
| 6 | HW0 | Not for Profit Hospital Corporation |
| 7 | LA0 | District of Columbia Water and Sewer Authority |
| 8 | LB0 | Washington Aqueduct |
| 9 | TF0 | DC Tobacco Settlement Financing Corporation |

Total Number of appropriated funds with potential violation 8 0
 Agency KV0 cited for two appropriated funds with potential violations -1 0
 Number of agencies cited 7 0

Report reflects SOAR revised budget as of latest submission date.

B. Capital Budget

2nd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Business, Consumer and Regulatory Affairs								
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES							
Business, Consumer and Regulatory Affairs	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	9,000,000	179,021	8,820,979	98.0%	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	333,144	0	333,144	100.0%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000	343,056	656,944	65.7%	
Committee of the Whole								
	BD0-OFFICE OF MUNICIPAL PLANNING							
Committee of the Whole	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	1,000,000	103,421	896,579	89.7%	
Committee of the Whole	BD0	PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	700,000	760,164	(60,164)	(8.6%)	1
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	575,000	111,617	463,383	80.6%	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	17,065,510	487,620	16,577,890	97.1%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	3,374,990	1,043,661	2,331,329	69.1%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	44,729,160	1,201,370	43,527,790	97.3%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	6,362,002	66,281	6,295,721	99.0%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	2,999,973	95,958	2,904,015	96.8%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	27,266,456	788,628	26,477,828	97.1%	
Committee of the Whole	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	2,774,918	0	2,774,918	100.0%	
Committee of the Whole	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	431,105	51,925	379,180	88.0%	
Committee of the Whole	EB0	EB409C	WASA NEW FACILITY	10,444,080	0	10,444,080	100.0%	
	ELC-EQUIPMENT LEASE - CAPITAL							
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	5,412,735	789,779	4,622,956	85.4%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	11,910,306	1,885,559	10,024,747	84.2%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	625,851	625,344	507	0.1%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	4,682,759	809,036	3,873,723	82.7%	
Committee of the Whole	TO0	EQ101C	WIRELESS COMMUNICATIONS	232,065	51,923	180,142	77.6%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	2,371,358	1	2,371,357	100.0%	
Committee of the Whole	TO0	N2501C	DATA CENTER RELOCATION	1,037,542	0	1,037,542	100.0%	
Committee of the Whole	TO0	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	904,655	84,754	819,901	90.6%	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA							
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	81,536,991	4,123,668	77,413,323	94.9%	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
Committee of the Whole	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,500,000	675,000	825,000	55.0%	
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	2,243,855	47,107	2,196,748	97.9%	

2nd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	4,792,567	1,818,794	2,973,773	62.0%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	1,126,615	8,326	1,118,289	99.3%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,149,982	91,448	1,058,534	92.0%	
Committee of the Whole	TO0	1SLIGC	DC FIRSTNET (SLIGP)	75,692	0	75,692	100.0%	
Committee of the Whole	TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	247,213	0	247,213	100.0%	
Committee of the Whole	TO0	N1601B	DCWAN	194,544	0	194,544	100.0%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	1,101,323	0	1,101,323	100.0%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,137,087	0	1,137,087	100.0%	
Committee of the Whole	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	802,929	112,268	690,661	86.0%	
Committee of the Whole	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	1,623,926	489,597	1,134,329	69.9%	
Committee of the Whole	TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	191,051	0	191,051	100.0%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	2,962,888	50,268	2,912,620	98.3%	
Committee of the Whole	TO0	N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	445,022	0	445,022	100.0%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	504,579	0	504,579	100.0%	
Committee of the Whole	TO0	N9501C	DC.GOV WEB TRANSFORMATION	653,842	471,146	182,696	27.9%	
Committee of the Whole	TO0	ZA143C	IT GIS MANAGEMENT	696,786	95,904	600,882	86.2%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	583,349	40,814	542,535	93.0%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	510,000	40,447	469,553	92.1%	
Education								
CE0-DC PUBLIC LIBRARY								
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	345,801	345,801	0	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	1,368,445	1,368,444	1	0.0%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	2,549,104	2,549,105	(1)	0.0%	
Education	CE0	PAL37C	PALISADES LIBRARY	50,078	50,077	1	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	862,720	862,721	(1)	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	22,471	3,984	18,487	82.3%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	1,216,923	1,171,601	45,322	3.7%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	518,730	812,960	(294,230)	(56.7%)	1
Education	GD0	GD201C	OSSE OFFICE SPACE	0	21,076	(21,076)	N/A	
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	135,466	239,254	(103,788)	(76.6%)	1
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	3,606,519	1,221,271	2,385,248	66.1%	
Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								

2nd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	1,500,000	239,660	1,260,340	84.0%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	18,000,000	7,829,018	10,170,982	56.5%	
KE0-MASS TRANSIT SUBSIDIES								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	42,664,935	39,586,199	3,078,736	7.2%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	77,052,955	58,875,399	18,177,556	23.6%	
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	549,500	274,750	33.3%	
Health and Human Services								
HC0-DEPARTMENT OF HEALTH								
Health and Human Services	HC0	EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	267,168	266,487	681	0.3%	
Health and Human Services	HC0	PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	162,966	161,455	1,511	0.9%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	MES12C	MES - FEDERAL MATCH	68,908	68,908	0	0.0%	
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	942,287	864,649	77,638	8.2%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	5,109,000	0	5,109,000	100.0%	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CMGSC	CASE MANAGEMENT SERVICES- FEDERAL	4,471,717	4,471,717	0	0.0%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	6,764,783	6,764,784	(1)	0.0%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX403C	HOUSING INITIATIVES - DBH	44,391	0	44,391	100.0%	
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	278,230	277,880	350	0.1%	
Health and Human Services	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	698,976	106,008	592,968	84.8%	
Health and Human Services	RM0	XA537C	RENOVATION SEH BUILDINGS	42,995	0	42,995	100.0%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	102,666	0	102,666	100.0%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	309,094	304,804	4,290	1.4%	
Judiciary								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	1,501,912	632,267	869,645	57.9%	
Judiciary	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	361,800	241,200	120,600	33.3%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	10,653,458	3,879,960	6,773,498	63.6%	
Judiciary	FB0	JHG14C	JOHN H. GLENN, JR. FIREBOAT	35,320	7,570	27,750	78.6%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	2,756,738	1,424,664	1,332,074	48.3%	
Transportation and the Environment								
AM0-DEPARTMENT OF GENERAL SERVICES								

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,421,665	0	1,421,665	100.0%	
Transportation and the Environment	AM0	HC103C	DC ANIMAL SHELTER	3,441	(1)	3,442	100.0%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	5,170,917	261,343	4,909,574	94.9%	
Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	798,492	12,701	785,791	98.4%	
Transportation and the Environment	AM0	PL106C	GOVERNMENT CENTERS POOL	793,289	369,616	423,673	53.4%	
Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,299,499	0	1,299,499	100.0%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,019,916	98,166	1,921,750	95.1%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	3,025,899	266,342	2,759,557	91.2%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	8,357,957	1,283,936	7,074,021	84.6%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	4,093,057	886,598	3,206,459	78.3%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	89,769	(3,097)	92,866	103.4%	
Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	71,520,976	65,218,075	6,302,901	8.8%	
Transportation and the Environment	AM0	WIL02C	WILSON BLDG	4,929,800	1,509,206	3,420,594	69.4%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	6,217,633	115,474	6,102,159	98.1%	
Transportation and the Environment	BD0	BD401C	RISE DEMONSTRATION/FORWARD 8 AT ST. E'S	1,643,744	760,164	883,580	53.8%	
Transportation and the Environment	EB0	EB404C	LINCOLN THEATER	125,428	0	125,428	100.0%	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETH CHAPEL RENOVATION	6,797,105	783,698	6,013,407	88.5%	
Transportation and the Environment	EB0	EBK02C	STRAND THEATRE RENOVATION	74,148	51,925	22,223	30.0%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	2,474,567	15,083	2,459,484	99.4%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	2,851,859	580,632	2,271,227	79.6%	
Transportation and the Environment	FA0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	2,532,585	717,604	1,814,981	71.7%	
Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	7,910,031	695,346	7,214,684	91.2%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	11,517,670	797,308	10,720,362	93.1%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	3,830,568	1,608,300	2,222,268	58.0%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	4,775,558	293,205	4,482,353	93.9%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	4,853,928	2,271,720	2,582,208	53.2%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,881,058	364,642	1,516,416	80.6%	
Transportation and the Environment	FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	1,299,202	0	1,299,202	100.0%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	829,037	83,104	745,933	90.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	3,395,117	191,805	3,203,312	94.4%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	2,124,708	120,519	2,004,189	94.3%	
Transportation and the Environment	FL0	FL4FLC	SUICIDE RISK MITIGATION	385,588	0	385,588	100.0%	
Transportation and the Environment	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	496,057	0	496,057	100.0%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	4,065,066	2,156,691	1,908,375	46.9%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	1,299,498	160,297	1,139,201	87.7%	

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Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	568,434	15,660	552,774	97.2%	
Transportation and the Environment	GA0	GI5EMC	EMERY EXPANSION PROJECT	27,734	26,322	1,412	5.1%	
Transportation and the Environment	GA0	GI5NWC	IT NETWORK UPGRADES -SCHOOLS	32,262	0	32,262	100.0%	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	2,187,354	163,145	2,024,209	92.5%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	6,313,608	48,654	6,264,954	99.2%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	6,067,578	897,008	5,170,570	85.2%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	6,869,562	1,161,617	5,707,945	83.1%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	2,492,520	457,271	2,035,249	81.7%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	1,434,426	503,886	930,540	64.9%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	578,694	104,572	474,122	81.9%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	4,322,208	1,125,277	3,196,931	74.0%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	9,046,122	2,135,265	6,910,857	76.4%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,087,644	755,258	332,386	30.6%	
Transportation and the Environment	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	429,402	102,010	327,392	76.2%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	1,609,284	5,246	1,604,038	99.7%	
Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	1,703,622	0	1,703,622	100.0%	
Transportation and the Environment	GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	343,584	25,732	317,852	92.5%	
Transportation and the Environment	GA0	MJ138C	JANNEY ES MODERNIZATION	145,284	0	145,284	100.0%	
Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	4,117,566	0	4,117,566	100.0%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	14,807,322	5,694,942	9,112,380	61.5%	
Transportation and the Environment	GA0	NJ847C	MCKINLEY MS MODERNIZATION	8,512	0	8,512	100.0%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	17,796,948	11,714,260	6,082,688	34.2%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	483,780	0	483,780	100.0%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,242,918	74,662	1,168,256	94.0%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	4,398,888	517,401	3,881,487	88.2%	
Transportation and the Environment	GA0	SG413C	NO TITLE	19,250	0	19,250	100.0%	
Transportation and the Environment	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	107,604	107,604	0	0.0%	
Transportation and the Environment	GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	412,393	412,393	0	0.0%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	570,204	81,454	488,750	85.7%	
Transportation and the Environment	GA0	YY105C	ANNE M. GODING ES	0	7,503	(7,503)	N/A	
Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	1,139,592	45,084	1,094,508	96.0%	
Transportation and the Environment	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	9,996	9,996	0	0	
Transportation and the Environment	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	43,200	8,282	34,918	80.8%	
Transportation and the Environment	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	60,606	0	60,606	100.0%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	15,673,494	3,740,905	11,932,589	76.1%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	187,800	13,306	174,494	92.9%	

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Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	2,536,152	2,033,135	503,017	19.8%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	84,685,434	12,337,275	72,348,159	85.4%	
Transportation and the Environment	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	253,044	0	253,044	100.0%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	5,254,062	2,376,628	2,877,434	54.8%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	7,067,676	9,084	7,058,592	99.9%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	876,330	4,998	871,332	99.4%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	2,087,916	876,080	1,211,836	58.0%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	7,405,242	2,883,147	4,522,095	61.1%	
Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	1,594,056	1,244,742	349,314	21.9%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	3,426,282	0	3,426,282	100.0%	
Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	1,277,190	596,141	681,049	53.3%	
Transportation and the Environment	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	496,914	125,100	371,814	74.8%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	15,562,902	323,134	15,239,768	97.9%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	3,315,354	1,268,242	2,047,112	61.7%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	46,822,104	19,746,995	27,075,109	57.8%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	23,193,792	122,581	23,071,211	99.5%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	5,799,120	2,319,135	3,479,985	60.0%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	301,740	176,282	125,458	41.6%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	8,579,004	7,798,722	780,282	9.1%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	17,709,114	48,123	17,660,991	99.7%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	27,922,728	477,906	27,444,822	98.3%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	5,178,090	610,982	4,567,108	88.2%	
Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	14,265,690	2,437,527	11,828,163	82.9%	
Transportation and the Environment	GA0	YY630C	PLANNING	619,404	626,036	(6,632)	(1.1%)	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	3,856,134	897,429	2,958,705	76.7%	
Transportation and the Environment	HA0	DUCKPC	DUCK POND	166,662	2,200	164,462	98.7%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	1,620,132	36,648	1,583,484	97.7%	
Transportation and the Environment	HA0	HTSPKC	HEARST PARK	1,333,332	100,000	1,233,332	92.5%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	6,287,934	4,690	6,283,244	99.9%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	6,538,158	4,598,881	1,939,277	29.7%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	2,454,018	1,018,917	1,435,101	58.5%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	10,675,398	647,367	10,028,031	93.9%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	8,043,132	258,444	7,784,688	96.8%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	4,357,584	566,576	3,791,008	87.0%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	144,504	57,845	86,659	60.0%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	17,235,022	17,669,310	(434,288)	(2.5%)	

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Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,500,000	91,191	1,408,809	93.9%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	6,198,150	49,471	6,148,679	99.2%	
Transportation and the Environment	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	564,414	0	564,414	100.0%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,745,106	462,720	1,282,386	73.5%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	2,190,798	55,174	2,135,624	97.5%	
Transportation and the Environment	HA0	QN7CWC	CARTER G WOODSON PARK	75,690	75,690	0	0	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	443,616	9,620	433,996	97.8%	
Transportation and the Environment	HA0	QN7SWC	SHERWOOD PLAYGROUND	32,020	32,020	0	0	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	2,389,794	7,411	2,382,383	99.7%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	5,183	0	5,183	100.0%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	1,510,518	271,468	1,239,050	82.0%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	4,786,620	1,082,336	3,704,284	77.4%	
Transportation and the Environment	HA0	RG007C	EROSION REMEDIATION	151,398	146,777	4,621	3.1%	
Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	600,000	80,018	519,982	86.7%	
Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	269,570	121,581	147,989	54.9%	
Transportation and the Environment	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	1,115,226	669,412	445,814	40.0%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	914,760	0	914,760	100.0%	
Transportation and the Environment	HA0	URA37C	URBAN AGRICULTURE	306,186	306,186	0	0.0%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	9,529,242	111,539	9,417,703	98.8%	
Transportation and the Environment	HT0	UMC01C	EAST END MEDICAL CENTER	3,306,981	35,327	3,271,654	98.9%	
Transportation and the Environment	JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	26,000,000	118,457	25,881,543	99.5%	
Transportation and the Environment	JZ0	SH733C	OAK HILL YOUTH FACILITY	548,464	0	548,464	100.0%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	272,636	198,287	74,349	27.3%	
Transportation and the Environment	JZ0	SH735C	RIVER ROAD ENTRANCE	549,885	279,136	270,749	49.2%	
Transportation and the Environment	JZ0	SH737C	HVAC REPLACEMENT	7,770	0	7,770	100.0%	
Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	1,365,011	64,823	1,300,188	95.3%	
Transportation and the Environment	KG0	KG301C	VEGETATED ROOFS FEDERAL	1,084,834	582,784	502,050	46.3%	
Transportation and the Environment	KG0	KG302C	VEGETATED ROOFS CAPITAL	479,187	440,846	38,341	8.0%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,923,637	704,945	1,218,692	63.4%	
Transportation and the Environment	TO0	TO200C	200 I STREET AV EQUIPMENT	0	(1,297)	1,297	N/A	
Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	4,483,425	4,483,424	1	0.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	65,567	60,903	4,664	7.1%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	556,938	72,615	484,323	87.0%	

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Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	2,346,088	3,023	2,343,065	99.9%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	5,401,190	1,500,619	3,900,571	72.2%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	2,704,180	698,288	2,005,892	74.2%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	16,893,624	2,939,765	13,953,859	82.6%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	5,120,572	374,026	4,746,546	92.7%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	124,777	63,888	60,889	48.8%	
Transportation and the Environment	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	78,680	1,125	77,555	98.6%	
Transportation and the Environment	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	80,919	50,372	30,547	37.8%	
Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	9,698	5,379	4,319	44.5%	
Transportation and the Environment	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	42,993	0	42,993	100.0%	
Transportation and the Environment	KA0	AF058A	BOW DC	34,636	0	34,636	100.0%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	1,254,886	58,605	1,196,281	95.3%	
Transportation and the Environment	KA0	AF081A	FRIEGHT RAIL PLAN	28,750	0	28,750	100.0%	
Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	742,614	146,781	595,833	80.2%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,879,493	790,689	3,088,804	79.6%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	960,671	189,970	770,701	80.2%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	995,757	650,135	345,622	34.7%	
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	1,938,340	897,003	1,041,337	53.7%	
Transportation and the Environment	KA0	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	67,628	0	67,628	100.0%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	556,938	72,615	484,323	87.0%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	92,781,851	(25,292,974)	118,074,825	127.3%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,917,239	90,777	1,826,462	95.3%	
Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,163,411	6,671	1,156,740	99.4%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	9,988,432	2,015,955	7,972,477	79.8%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	1,828,599	0	1,828,599	100.0%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	10,144,808	83,994	10,060,814	99.2%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	9,454,421	7,481,703	1,972,718	20.9%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	75,500	15,296	60,204	79.7%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	875,551	33,149	842,402	96.2%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	14,968,571	1,108,524	13,860,047	92.6%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,612,908	583,223	1,029,685	63.8%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	413,974	463	413,511	99.9%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	3,216,305	236,422	2,979,883	92.6%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	397,502	38,114	359,388	90.4%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	849,056	16,700	832,356	98.0%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,804,953	9,365	3,795,588	99.8%	

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Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,689,826	348,746	1,341,080	79.4%	
Transportation and the Environment	KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	309,475	(421)	309,896	100.1%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,496,897	32,830	1,464,067	97.8%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	19,130	11,477	7,653	40.0%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,719,330	55,550	1,663,780	96.8%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	430,349	71,968	358,381	83.3%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	808,968	67,730	741,238	91.6%	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	290,488	13,017	277,471	95.5%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	343,629	1,000	342,629	99.7%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	8,602,135	4,389,591	4,212,544	49.0%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	178,423	92,520	85,903	48.1%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	3,755,424	578,057	3,177,367	84.6%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	581,703	97,495	484,208	83.2%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	159,620	134,884	24,736	15.5%	
Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	1,025,000	19,305	1,005,695	98.1%	
Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	7,612,374	671,340	6,941,034	91.2%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	106,057	94,976	11,081	10.4%	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	787,578	594,297	193,281	24.5%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	5,566,516	1,660,233	3,906,283	70.2%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	623,734	23,003	600,731	96.3%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	1,985,922	72,907	1,913,015	96.3%	
Transportation and the Environment	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	650,922	(33,250)	684,172	105.1%	
Transportation and the Environment	KA0	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	81	(15,728)	15,809	19,517.4%	
Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	537,445	0	537,445	100.0%	
Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	391,401	16,318	375,083	95.8%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	3,449,403	1,267,561	2,181,842	63.3%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	2,155,808	1,149,428	1,006,380	46.7%	
Transportation and the Environment	KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	56,186	0	56,186	100.0%	
Transportation and the Environment	KA0	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	248,464	0	248,464	100.0%	
Transportation and the Environment	KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	506,825	0	506,825	100.0%	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	7,144	0	7,144	100.0%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,421,446	156,406	1,265,040	89.0%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	458,465	9,972	448,493	97.8%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	1,879,057	1,448,910	430,147	22.9%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,023,625	36,924	2,986,701	98.8%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	37,284	19,975	17,309	46.4%	

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Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,017,313	187,370	1,829,943	90.7%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,423,820	3,111,430	5,312,390	63.1%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,148,814	12,903	1,135,911	98.9%	
Transportation and the Environment	KA0	CE503C	UNION MKT INFRASTRUCTURE	132	0	132	100.0%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	9,953,170	6,946,940	3,006,230	30.2%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	1,389,610	33,340	1,356,270	97.6%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,285,789	77,122	1,208,668	94.0%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	15,585,834	3,256,691	12,329,143	79.1%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,196,694	1,207,539	5,989,155	83.2%	
Transportation and the Environment	KA0	CI022A	TRANSPORTATION MANAGEMENT CENTER	264,335	168,528	95,807	36.2%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	482,096	3,833,236	(3,351,140)	(695.1%)	1
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	704,765	116,084	588,681	83.5%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	1,410,195	361,845	1,048,350	74.3%	
Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	391,739	44,622	347,117	88.6%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	402,668	2,261	400,407	99.4%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,695,702	307,153	1,388,549	81.9%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	747,423	27,519	719,904	96.3%	
Transportation and the Environment	KA0	CI045A	VMS	903,838	331	903,507	100.0%	
Transportation and the Environment	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	635,987	0	635,987	100.0%	
Transportation and the Environment	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	1,444,772	0	1,444,772	100.0%	
Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	78,481	32,242	46,239	58.9%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	3,834,403	461,114	3,373,289	88.0%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	764,351	306,403	457,948	59.9%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	2,980,591	901,007	2,079,584	69.8%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	6,605,316	1,840,666	4,764,650	72.1%	
Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	26,889,237	(9,333,231)	36,222,468	134.7%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	1,602	1,500	102	6.4%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	252,911	1,389	251,522	99.5%	
Transportation and the Environment	KA0	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	0	(3,466)	3,466	N/A	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	2,310,032	(5,816)	2,315,848	100.3%	
Transportation and the Environment	KA0	CKT63A	11TH ST NW L-O STS M-3000(34)	730,882	(197,034)	927,916	127.0%	
Transportation and the Environment	KA0	CKT76A	18TH ST NW P-S STS STP-3105(1)	574,518	(334,198)	908,716	158.2%	
Transportation and the Environment	KA0	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	2,613,839	16,972	2,596,867	99.4%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	3,285,240	2,370,511	914,729	27.8%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	2,859,899	572,078	2,287,821	80.0%	

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Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	291,683	93,982	197,701	67.8%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	1,074,426	167,196	907,230	84.4%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	4,121,050	318,720	3,802,330	92.3%	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	1,142,244	(445,238)	1,587,482	139.0%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	322,642	2,618	320,024	99.2%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	212,830	18,117	194,713	91.5%	
Transportation and the Environment	KA0	ED0B6A	Q ST. GREEN ALLEY	208,178	198,908	9,270	4.5%	
Transportation and the Environment	KA0	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	111,402	43,252	68,150	61.2%	
Transportation and the Environment	KA0	ED0D7A	8888(464) PLANTER SPACE CREATION	377,467	126,420	251,047	66.5%	
Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	2,612,838	38,743	2,574,095	98.5%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	557,318	24,108	533,210	95.7%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	4,157,392	32,846	4,124,546	99.2%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	510,284	5,603	504,681	98.9%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	233,120	65,076	168,044	72.1%	
Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,859,921	(635,903)	9,495,824	107.2%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	98,634	(2,497)	101,131	102.5%	
Transportation and the Environment	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	(339,213)	797,338	174.0%	
Transportation and the Environment	KA0	EDS06C	GREAT STREETS INITIATIVE	1,153,971	26,001	1,127,970	97.7%	
Transportation and the Environment	KA0	EW001C	11TH STREET BRIDGE	75,522	0	75,522	100.0%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	3,486,909	0	3,486,909	100.0%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,529,497	0	1,529,497	100.0%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	1,418,221	68,749	1,349,472	95.2%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	5,712,389	219,556	5,492,833	96.2%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	1,052,434	0	1,052,434	100.0%	
Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	4,658,890	9,441,147	(4,782,257)	(102.6%)	1
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	663,540	250	663,290	100.0%	
Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	318,554	0	318,554	100.0%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	3,807,075	15,539	3,791,536	99.6%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	6,088,108	46,335	6,041,773	99.2%	
Transportation and the Environment	KA0	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	40,253	35,503	4,750	11.8%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	10,270,367	1,174,605	9,095,762	88.6%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	3,666,260	2,891,468	774,792	21.1%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	5,639,015	3,737,991	1,901,024	33.7%	
Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESSMENT	776,206	386,365	389,841	50.2%	
Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,770,003	31,454	3,738,549	99.2%	
Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	800,280	563,963	236,317	29.5%	

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Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	3,692,551	749,014	2,943,537	79.7%	
Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	12,036,607	716,607	11,320,000	94.0%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	2,256,215	122,056	2,134,159	94.6%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	8,184,104	392,830	7,791,274	95.2%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	1,519,024	371,946	1,147,078	75.5%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,250,420	471,455	778,965	62.3%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	89,387	19,254	70,133	78.5%	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	279,045	33,447	245,598	88.0%	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	60,547	0	60,547	100.0%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	1,944,829	205,227	1,739,602	89.4%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	1,618,217	695,123	923,094	57.0%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,601,164	103,047	1,498,117	93.6%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	892,049	191,620	700,429	78.5%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	1,450,210	18,500	1,431,710	98.7%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	15,922,887	2,196,959	13,725,928	86.2%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	869,807	382,948	486,859	56.0%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	1,528,294	372,713	1,155,581	75.6%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	784,363	101,620	682,743	87.0%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	500,263	214,038	286,225	57.2%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,636,827	61,987	1,574,840	96.2%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	26,776,078	74,883	26,701,195	99.7%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,369,816	1,060,981	1,308,835	55.2%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	5,408,684	1,209,430	4,199,254	77.6%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	1,836,397	1,470,386	366,011	19.9%	
Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	363,400	29,818	333,582	91.8%	
Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	657,261	17,656	639,605	97.3%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	1,630,032	431,024	1,199,008	73.6%	
Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	384,610	232,873	151,737	39.5%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	465,229	106,526	358,703	77.1%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	134,114	(6,567)	140,681	104.9%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	583,826	135,444	448,382	76.8%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	1,386,893	111,352	1,275,541	92.0%	
Transportation and the Environment	KA0	OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	222,100	98,121	123,979	55.8%	
Transportation and the Environment	KA0	OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	304,095	74,077	230,018	75.6%	
Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	340,000	0	340,000	100.0%	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	900,016	1,870	898,146	99.8%	

2nd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	12,618,000	308,577	12,309,423	97.6%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	22,287	977	21,310	95.6%	
Transportation and the Environment	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	704,174	2,055	702,119	99.7%	
Transportation and the Environment	KA0	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	250,308	57,238	193,070	77.1%	
Transportation and the Environment	KA0	PM097A	MATOC	500,003	0	500,003	100.0%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	277,258	0	277,258	100.0%	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	776,999	479,795	297,204	38.3%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	982,036	347,944	634,092	64.6%	
Transportation and the Environment	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	1,228,475	(18,003)	1,246,478	101.5%	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	345,613	22,179	323,434	93.6%	
Transportation and the Environment	KA0	PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	23,693	3,445	20,248	85.5%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	247,812	118,147	129,665	52.3%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	36,981	11,270	25,711	69.5%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	1,014,228	523,478	490,750	48.4%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	515,067	232,807	282,260	54.8%	
Transportation and the Environment	KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	225,363	0	225,363	100.0%	
Transportation and the Environment	KA0	PM0C5A	FY15 METROPOLITAN PLANNING	986,624	239,906	746,718	75.7%	
Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	520,830	133,649	387,181	74.3%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	256,617	8,550	248,067	96.7%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	581,798	168,842	412,956	71.0%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	7,604,332	3,131,098	4,473,234	58.8%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	496,869	1,697	495,172	99.7%	
Transportation and the Environment	KA0	PM0E6A	MANAGED LANES	2,781,045	243,376	2,537,669	91.2%	
Transportation and the Environment	KA0	PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	173,290	3,133	170,157	98.2%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	645,219	171,855	473,364	73.4%	
Transportation and the Environment	KA0	PM0F4A	FY16 COMMUTER CONNECTIONS	656,570	145,530	511,040	77.8%	
Transportation and the Environment	KA0	PM0F5A	FY16 METROPOLITAN PLANNING	1,743,936	649,942	1,093,994	62.7%	
Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	1,757,260	569,344	1,187,916	67.6%	
Transportation and the Environment	KA0	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	725,279	382,520	342,759	47.3%	
Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	536,205	14,887	521,318	97.2%	
Transportation and the Environment	KA0	PM0H4A	FY15 SUMMER TRANSPORTATION INSTITUTE	12,589	0	12,589	100.0%	
Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	351,450	66,400	285,050	81.1%	
Transportation and the Environment	KA0	PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	815,863	733,987	81,876	10.0%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,280,861	97,622	1,183,238	92.4%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	488,371	48,706	439,665	90.0%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	665,597	30,889	634,708	95.4%	

2nd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	65,216,142	15,432,595	49,783,547	76.3%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,630,219	8,915	1,621,304	99.5%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	603,709	229,503	374,206	62.0%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	356,880	(290,724)	647,604	181.5%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	744,259	71,387	672,872	90.4%	
Transportation and the Environment	KA0	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	2,239,744	15,768	2,223,976	99.3%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,285,852	0	1,285,852	100.0%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	240,258	79,523	160,735	66.9%	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,162,153	47,303	1,114,850	95.9%	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	21,765	0	21,765	100.0%	
Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	209,587	104,051	105,536	50.4%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	73,646	57,860	15,786	21.4%	
Transportation and the Environment	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	481,119	0	481,119	100.0%	
Transportation and the Environment	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	1,078,751	142,952	935,799	86.7%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	79,922	6,807	73,115	91.5%	
Transportation and the Environment	KA0	SR089A	GLOVER PARK STREETScape	292,136	9,953	282,183	96.6%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	15,019,528	6,929,911	8,089,617	53.9%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETScapeS	4,490,145	367,523	4,122,622	91.8%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	3,408,531	1,926,523	1,482,008	43.5%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	4,275,543	2,307,412	1,968,131	46.0%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	3,373,206	195,090	3,178,116	94.2%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	2,717,658	191,032	2,526,626	93.0%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	3,697,953	941,665	2,756,288	74.5%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	3,552,165	545,371	3,006,794	84.6%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	3,246,031	358,163	2,887,868	89.0%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	2,795,651	343,214	2,452,437	87.7%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,415,877	370,408	1,045,469	73.8%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	1,600,196	19,656	1,580,540	98.8%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,628,945	763,020	1,865,925	71.0%	
Transportation and the Environment	KA0	TG001A	TIGER GRANT MATCH	293,237	20,362	272,875	93.1%	
Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	91,431	16,995	74,436	81.4%	
Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	332,682	2,667,318	88.9%	
Transportation and the Environment	KA0	TRL50C	TRAILS	2,576,052	72,669	2,503,383	97.2%	
Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,590,493	2,773	1,587,720	99.8%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	214,196	0	214,196	100.0%	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	666,907	371	666,536	99.9%	

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Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	3,653,038	3,131,357	521,681	14.3%	
Transportation and the Environment	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	365,008	332,092	32,916	9.0%	
Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	1,163,404	36,158	1,127,246	96.9%	
Transportation and the Environment	KA0	ZU029A	MOVEDC IMPLEMENTATION	806,959	232,010	574,949	71.2%	
Transportation and the Environment	KA0	ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	2,338,235	16,530	2,321,705	99.3%	
Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	1,637,306	14,916	1,622,390	99.1%	
Transportation and the Environment	KA0	ZU042A	MET-BRANCH TRAIL POP-UP	74,928	5,965	68,963	92.0%	
Transportation and the Environment	KA0	ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	3	126,784	(126,781)	(4,226,033.3%)	1
Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,470,860	27,153	1,443,707	98.2%	
Transportation and the Environment	KA0	ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	2,273,932	298,906	1,975,026	86.9%	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	658,696	213,976	444,720	67.5%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	114,398	13,306	101,092	88.4%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,816,755	1,221	1,815,534	99.9%	
Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	1,550,000	0	1,550,000	100.0%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,408,345	792,829	6,615,516	89.3%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	1,099,565	83,667	1,015,898	92.4%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	12,132,467	1,448,817	10,683,650	88.1%	
Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	2,536,891	124,058	2,412,833	95.1%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	14,808,983	1,812,539	12,996,444	87.8%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	3,750,000	2,437,052	1,312,948	35.0%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	0	704,945	(704,945)	N/A	
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	0	280,244	(280,244)	N/A	